Ordinance # 2-2014

Amendment #___

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas, the County of Franklin has realized unbudgeted receipts;

Be it ordained by the Fiscal Court of the County of Franklin, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2014-2015 is amended to:

A.Increase the receipts of the General Fund by \$109,684 which includes unbudgeted receipts from:

Description	By Amount	
FEMA Reimbursement	\$ 109,684	-
Prior Year Reserves	\$ 175,000	
Transfers Out	\$ (175,000)	
	FEMA Reimbursement Prior Year Reserves	FEMA Reimbursement \$ 109,684 Prior Year Reserves \$ 175,000

B: Increase expenditure accounts:

Account Code	Description	By Amount
01-5420-548	Interlocal Tourism (Mid-South)	\$ 5,000
01-9400-209	Workers' Comp Insurance	\$ 65,000
01-9200-999	Contingency for transfers	\$ 39,684

A.Increase the receipts of the Fire Fund by \$85,892 which includes unbudgeted receipts from:

Account Code	Description	By Amount
17-4504	Federal Grant	\$ 22,230
17-4910	Transfers in	\$ 63,662

B: Increase expenditure accounts:

Account Code	Description	By Amount
17-5120-739	Fire Equipment	\$ 24,892
17-9400-209	Insurance	\$ 61,000
A.Increase the receipts of th	ne Capital Fund by \$111,338 which includes unb	udgeted receipts from:
Account Code	Description	By Amount
97-4910	Transfers In	\$ 111,338
B: Increase expenditure acco	ounts:	
Account Code	Description	By Amount
97-8001-741	County Fire Station Project	\$ 111,338

Section Two:

The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Fiscal Court of Franklin County, Kentucky, this day, the $\underline{\mathcal{M}}$ day of September 2014.

(Signed)

Ted Collins, County Judge/Executive

Approved as to form and classification this 15th day of September 2014.

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Ted Collins, County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.